

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
<b>Airports</b>							
Brown Field / <b>AAA00002</b>	\$ 723,778	\$ 1,903,053	\$ 1,371,531	\$ –	\$ 6,857,655	\$ –	\$ 10,856,016
Brown Field Electrical Upgrade / <b>S00773</b>	2,590,520	58,498	24,260	–	–	–	2,673,279
Montgomery Field / <b>AAA00001</b>	1,100,061	5,784,539	1,796,497	–	8,982,485	–	17,663,582
Montgomery Field NW Heliport / <b>S00679</b>	562,011	1,002,038	–	–	–	–	1,564,049
Montgomery Field Rehabilitation / <b>S00680</b>	636,029	13,229	218,222	–	–	–	867,480
<b>Airports Totals</b>	<b>\$ 5,612,399</b>	<b>\$ 8,761,357</b>	<b>\$ 3,410,510</b>	<b>\$ –</b>	<b>\$ 15,840,140</b>	<b>\$ –</b>	<b>\$ 33,624,406</b>
<b>Chief Financial Officer</b>							
OneSD Capital / <b>S09999</b>	\$ 38,040,104	\$ 84,896	\$ –	\$ –	\$ –	\$ –	\$ 38,125,000
<b>Chief Financial Officer Totals</b>	<b>\$ 38,040,104</b>	<b>\$ 84,896</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 38,125,000</b>
<b>Environmental Services</b>							
Arizona Landfill Gas Utility / <b>S00777</b>	\$ 51,208	\$ 1,998,792	\$ –	\$ –	\$ –	\$ –	\$ 2,050,000
Arizona Street Landfill Closure and Modifications / <b>S00682</b>	1,172,790	565,752	1,800,000	–	2,005,000	–	5,543,543
Arizona Street Landfill Gas Upgrade - 3 / <b>S00683</b>	347,704	47,925	–	–	–	–	395,629
Chollas Landfill Photovoltaic / <b>S00778</b>	7	4,993	–	–	–	–	5,000
Citywide Energy Improvements / <b>ABT00003</b>	5,002,403	4,342,920	–	–	–	–	9,345,323
Energy Commission Energy Efficiency Facility Imp / <b>ABT00004</b>	1,162,467	891,104	–	–	–	–	2,053,571
Environmental Services Facilities Improvements / <b>ABT00005</b>	354,783	38,436	–	–	–	–	393,219
Environmental Services Operations Yard Improvement / <b>AFA00003</b>	250,514	875,164	–	–	–	455,000	1,580,678
Future Waste Mgmt Disposal & Processing Facilities / <b>S01088</b>	4,840,013	11,506,157	1,750,000	–	7,000,000	–	25,096,171
Groundwater Monitoring Network / <b>AKC00001</b>	518,862	296,456	270,000	–	1,120,000	–	2,205,318
Material Recovery Facility / <b>S00817</b>	4,852,009	972,800	–	–	–	–	5,824,809
Minor Improvements to Landfills / <b>AFA00001</b>	786,358	763,579	270,000	–	1,120,000	–	2,939,937
Miramar Fee Booth Modifications / <b>S00681</b>	879,267	20,733	–	–	–	–	900,000
Miramar Landfill Greenery Expansion / <b>S00975</b>	–	397,858	–	–	–	–	397,858
Mission Bay Landfill Site / <b>S00780</b>	772,223	127,777	–	–	–	–	900,000
South Chollas Landfill / <b>S00776</b>	337,759	1,352,241	43,000	–	178,000	–	1,911,000
South Chollas Landfill Improvements / <b>S00684</b>	3,987,513	424,189	1,300,000	–	5,900,000	–	11,611,702

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South Miramar Landfill / <b>S00779</b>	119,798	3,490,202	-	-	-	-	3,610,000
Unclassified Disposal Site Closure / <b>S01084</b>	2,770,899	698,706	-	-	-	-	3,469,605
Underground Tank Program / <b>AFA00002</b>	1,703,191	599,469	-	-	-	-	2,302,660
West Miramar Landfill - Phase 2 / <b>S00774</b>	601,541	2,458,459	-	-	-	-	3,060,000
West Miramar Landfill Liner Module E / <b>S01075</b>	4,305,796	3,534,919	-	-	-	-	7,840,715
West Miramar Landfill Public Tipping Area / <b>S00775</b>	-	200,000	-	-	-	-	200,000
West Miramar Refuse Disposal Facility - Phase 2 / <b>S01074</b>	37,616,152	1,196,182	300,000	-	1,200,000	-	40,312,334
<b>Environmental Services Totals</b>	<b>\$ 72,433,258</b>	<b>\$ 36,804,814</b>	<b>\$ 5,733,000</b>	<b>\$ -</b>	<b>\$ 18,523,000</b>	<b>\$ 455,000</b>	<b>\$ 133,949,071</b>
<b>Fire-Rescue</b>							
Children's Pool Lifeguard Station / <b>S00644</b>	\$ 341,975	\$ 2,908,025	\$ -	\$ -	\$ -	\$ -	3,250,000
Fire Station Major Component Replacement Rehab / <b>ABC00001</b>	219,366	181,648	-	-	-	-	401,015
Fire Station No. 01 - Downtown / <b>S00786</b>	517,116	-	-	-	-	5,800,000	6,317,116
Fire Station No. 05 - Hillcrest / <b>S00788</b>	716,331	175,592	-	-	-	8,178,077	9,070,000
Fire Station No. 08 - Mission Hills / <b>S10029</b>	63,500	-	-	-	-	120,000	183,500
Fire Station No. 10 - College Remodel / <b>S01031</b>	-	21,822	-	-	-	-	21,822
Fire Station No. 13 - La Jolla - ADA Improvements / <b>S01091</b>	24,559	4,839	-	-	-	-	29,398
Fire Station No. 17 - Mid-City / <b>S00783</b>	587,915	195,709	-	-	-	7,936,376	8,720,000
Fire Station No. 22 - Point Loma / <b>S00787</b>	789,653	168,508	-	-	-	4,679,839	5,638,000
Fire Station No. 33 - Rancho Bernardo / <b>S00789</b>	1,146,545	3,455	-	-	-	-	1,150,000
Fire Station No. 38 - Mira Mesa Remodel / <b>S10006</b>	924	649,076	-	-	-	-	650,000
Fire Station No. 42 - Carmel Mountain Ranch / <b>S00782</b>	283,716	20,335	-	-	-	-	304,051
Fire Station No. 45 - East Mission Valley / <b>S00688</b>	1,225,956	2,912,736	3,000,000	-	-	4,877,708	12,016,400
Fire Station No. 47 - Pacific Highlands Ranch / <b>S00689</b>	8,678,023	516,977	-	-	-	-	9,195,000
Fire Station No. 49 - Otay Mesa / <b>S00784</b>	76,414	1,808,586	-	-	8,365,000	-	10,250,000
Fire Station No. 54 - Paradise Hills / <b>S00785</b>	83,654	281	-	-	-	10,211,065	10,295,000
Fire Station No.32 - Skyline North / <b>S00687</b>	921,811	39,365	-	-	-	8,162,149	9,123,325
Fire-Rescue Air Operations Facility / <b>F12000</b>	-	-	-	-	-	12,434,956	12,434,956
La Jolla Cove Lifeguard Station / <b>S00792</b>	252,840	661,508	-	-	-	1,185,652	2,100,000
La Jolla Shores Lifeguard Station / <b>S00790</b>	2,591,072	1,249,070	-	-	-	-	3,840,141

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Lifeguard Station Headquarters / <b>S00794</b>	2,412,651	150,849	-	-	-	10,000,000	12,563,500
Lifeguard Tower/Grand Ave Restroom / <b>S00641</b>	4,732,376	0	-	-	-	-	4,732,376
Mission Beach Lifeguard Station / <b>S00793</b>	111,289	753,111	-	-	-	-	864,400
North Pacific Beach Lifeguard Station / <b>S10119</b>	-	550,000	-	-	-	4,659,967	5,209,967
Ocean Beach Lifeguard Station / <b>S10121</b>	4,570	745,430	-	-	-	-	750,000
South Mission Beach Lifeguard Station / <b>S00791</b>	332,322	37,614	-	-	-	4,230,064	4,600,000
<b>Fire-Rescue Totals</b>	<b>\$ 26,114,578</b>	<b>\$ 13,754,537</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 8,365,000</b>	<b>\$ 82,475,853</b>	<b>\$ 133,709,967</b>
<b>General Services</b>							
Americans with Disabilities Improvements / <b>ABE00001</b>	\$ 25,908,836	\$ 2,878,352	\$ -	\$ -	\$ -	\$ -	\$ 28,787,189
Barrio Youth Facilities - ADA Improvements / <b>S01093</b>	-	323,913	-	-	-	-	323,913
Beach Area Family Health Care / <b>S01029</b>	30,918	-	-	-	-	-	30,918
City Administration Building / <b>S00819</b>	1,296,491	(98,491)	-	-	-	4,200,000	5,398,000
City Facilities Improvements / <b>ABT00001</b>	10,694,671	22,919,768	-	29,889,024	31,000,000	129,000,000	223,503,463
Downtown Parking Projects / <b>S01080</b>	1,059,865	-	-	-	-	-	1,059,865
Fitting Facility Expansion / <b>S10042</b>	29,336	820,664	175,000	-	-	-	1,025,000
La Jolla Parking Structure / <b>S00897</b>	-	50,000	-	-	-	-	50,000
Mission Beach Community Clinic - ADA Improvements / <b>S01092</b>	19,936	189,917	-	-	-	-	209,853
Modernization of Elevators - City Admin Building / <b>S00697</b>	824,476	-	-	-	-	-	824,476
Modernization of Elevators - Evan B. Jones Parkade / <b>S00698</b>	788,676	17,250	-	-	-	-	805,925
Palisades Building Ramp - ADA Improvements / <b>S00620</b>	68,752	1,248	-	-	-	-	70,000
Roof Replacement / <b>ABT00002</b>	761,345	103,020	-	-	-	-	864,365
San Diego Automotive Museum / <b>S01053</b>	-	12,000	-	-	-	-	12,000
The World Beat Center / <b>S01025</b>	25,000	0	-	-	-	-	25,000
<b>General Services Totals</b>	<b>\$ 41,508,301</b>	<b>\$ 27,217,642</b>	<b>\$ 175,000</b>	<b>\$ 29,889,024</b>	<b>\$ 31,000,000</b>	<b>\$ 133,200,000</b>	<b>\$ 262,989,966</b>
<b>Library</b>							
Balboa Branch Library / <b>S00808</b>	\$ 295,932	\$ 450,975	\$ -	\$ -	\$ -	\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / <b>S01041</b>	31,270	277	-	-	-	-	31,547
College Heights Branch Library / <b>S00797</b>	-	72,508	-	-	-	-	72,508
Kensington/Normal Heights Library / <b>S00795</b>	24,644	356	-	-	-	2,396,530	2,421,530

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La Jolla/Riford Branch Library / <b>S00803</b>	50,782	9,218	-	-	-	-	60,000
Library Collection Conversion to RFID / <b>S12000</b>	-	-	700,000	-	-	-	700,000
Linda Vista Branch Library Parking Lot / <b>S01081</b>	-	4,709	-	-	-	-	4,709
Logan Heights Branch Library / <b>S00807</b>	2,337,682	196,330	-	-	-	-	2,534,012
Mission Hills Branch Library / <b>S00804</b>	2,864,537	296,963	-	-	-	16,054,500	19,216,000
North Clairemont Branch Library / <b>S01042</b>	21,617	(240)	-	-	-	-	21,377
North Park Library / <b>S00809</b>	38,788	451,519	-	-	-	-	490,307
North Park Library Land Acquisition / <b>S00798</b>	221,411	28,589	-	-	-	13,563,291	13,813,291
North University Community Branch Library / <b>S00805</b>	7,799,991	99,297	-	-	-	-	7,899,288
Ocean Beach Branch Library / <b>S00806</b>	105,569	40,931	-	-	-	7,864,860	8,011,360
Otay East Library / <b>S10025</b>	-	885,000	-	-	15,000,000	-	15,885,000
Otay Mesa/Nestor Branch Library Expansion / <b>S00691</b>	3,284,497	9,003	-	-	-	-	3,293,500
Paradise Hills Library / <b>S00810</b>	33,856	39,229	-	-	-	8,866,448	8,939,533
Point Loma Branch Library / <b>S00796</b>	10,494,262	9,577	-	-	-	-	10,503,839
Rancho Bernardo Library / <b>S00812</b>	28,811	8,207	-	-	-	3,467,682	3,504,700
San Carlos Branch Library / <b>S00800</b>	630,056	118,138	-	-	-	8,526,582	9,274,777
San Diego New Central Library / <b>S00799</b>	151,131,588	1,256,320	-	32,512,092	-	-	184,900,000
San Ysidro Branch Library / <b>S00802</b>	182,853	133,147	-	-	-	11,870,000	12,186,000
Scripps Miramar Library Parking / <b>S01035</b>	-	12,475	-	-	-	1,113,525	1,126,000
Scripps Miramar Ranch Library / <b>S00811</b>	10,892	24,708	-	-	-	1,090,400	1,126,000
Scripps Ranch Library ADA / <b>S01040</b>	20,085	(44)	-	-	-	-	20,041
Serra Mesa Branch Library / <b>S00801</b>	9,319,271	237,535	-	-	-	-	9,556,806
Skyline Hills Library / <b>S00692</b>	3,572,544	1,181,708	-	-	-	12,063,463	16,817,715
Skyline Hills Library ADA / <b>S01043</b>	55,232	(663)	-	-	-	-	54,570
University City Library ADA / <b>S01044</b>	18,430	(1,132)	-	-	-	-	17,298
University Heights Library / <b>S00693</b>	207,054	23,571	-	-	-	-	230,625
<b>Library Totals</b>	<b>\$ 192,781,654</b>	<b>\$ 5,588,213</b>	<b>\$ 700,000</b>	<b>\$ 32,512,092</b>	<b>\$ 15,000,000</b>	<b>\$ 93,832,374</b>	<b>\$ 340,414,333</b>
<b>Park &amp; Recreation</b>							
ADA Mid City Community Gym / <b>S01048</b>	\$ 267,870	\$ -	\$ -	\$ -	\$ -	\$ -	267,870

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Angier Elementary School Joint Use / <b>S00762</b>	180,103	1,549,897	-	-	477,000	-	2,207,000
Azalea Neighborhood Park / <b>S00756</b>	143,448	20,380	-	-	-	-	163,828
Balboa Park Arcade / <b>AGF00002</b>	5,893,634	40,428	-	-	-	-	5,934,062
Balboa Park Golf Course / <b>AEA00002</b>	130,835	984,165	300,000	(370,000)	-	-	1,045,000
Balboa Park Golf Course Irrigation System / <b>S00632</b>	2,941,460	1,065,872	-	-	-	-	4,007,332
Balboa Park Golf Course Parking Lot & Improvements / <b>S00614</b>	193,412	944,708	-	-	-	6,900,000	8,038,120
Balboa Park Golf Course Step/Handrail Replacement / <b>S00626</b>	104,849	145,151	100,000	-	-	-	350,000
Balboa Park/Morley Field Evaluate & Repair Drain / <b>S10087</b>	-	50,000	-	-	-	-	50,000
Ballpark and Redevelopment Project Infrastructure / <b>S01079</b>	35,267,298	21,602	-	-	-	-	35,288,900
Beyer Park Development / <b>S00752</b>	183,809	28,191	-	-	-	13,000,000	13,212,000
Bird Rock Median Lighting / <b>S11007</b>	9,202	219,798	-	-	-	-	229,000
Birney Elementary School Joint Use / <b>S00678</b>	892,433	282,681	-	-	-	-	1,175,114
Black Mountain Park Survey & Management Plan / <b>S00670</b>	125,279	14,721	-	-	-	-	140,000
Black Mountain Ranch Community Park / <b>S00639</b>	5,314,527	495,698	-	-	11,885,216	200,000	17,895,441
Breen Park Site Development / <b>S01004</b>	3,319,902	120,098	-	-	-	-	3,440,000
Cabrillo Heights Neighborhood Park Improvements / <b>S00763</b>	214,972	463,028	-	-	-	165,000	843,000
Camino Ruiz Neighborhood Park Improvements / <b>S00665</b>	6,690,885	-	-	-	-	-	6,690,885
Camino Ruiz Trail / <b>S00666</b>	49,361	1	-	-	-	-	49,361
Camino Santa Fe Median Improvements / <b>S10037</b>	-	180,000	30,000	-	300,000	-	510,000
Canyonside Community Park / <b>S00768</b>	251,416	93,584	-	-	-	-	345,000
Canyonside Community Park / <b>S00637</b>	74,000	-	-	-	-	-	74,000
Canyonside Community Park Improvements / <b>S12004</b>	-	-	300,000	-	-	-	300,000
Carmel Country Road Median Improvements / <b>S10039</b>	62,715	112,285	-	-	-	-	175,000
Carmel Grove Mini Park Play Area Upgrade / <b>S00659</b>	20,367	460,491	-	-	-	-	480,858
Carmel Mtn Ranch Community Pk Children's Play Area / <b>S01072</b>	455,979	50,533	-	-	-	-	506,512
Carmel Valley Community Park South-Neighborhood8A / <b>S00750</b>	9,421,002	556,839	-	-	-	-	9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / <b>S00635</b>	5,331,985	468,015	-	-	-	-	5,800,000
Carmel Valley Neighborhood Park #8 / <b>S00642</b>	193,571	4,766,429	-	-	-	1,179,350	6,139,350
Carmel Valley Skate Park / <b>S00758</b>	2,461,641	748,359	-	-	-	-	3,210,000
Carson Elementary School Joint Use / <b>S00646</b>	790,158	(35,496)	-	-	-	-	754,662

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Central Avenue Mini Park Acquisition/Development / <b>S00992</b>	537,416	302,584	-	-	-	-	840,000
Chollas Community Park / <b>S00654</b>	2,942,151	(18,251)	-	-	-	26,343,967	29,267,867
Chollas Creek Enhancement / <b>S00686</b>	1,906,441	17,358	-	-	-	-	1,923,799
Chollas Lake Fishing Pier / <b>S10019</b>	248,856	(8,856)	-	-	-	-	240,000
City Heights Community Park Development Phase 3 / <b>S00661</b>	149,447	5,553	-	-	-	-	155,000
City Heights Square Mini-Park / <b>S01070</b>	217,770	513,730	-	-	-	-	731,500
Cliffridge Park Comfort Station ADA / <b>S01045</b>	86,484	151,845	-	-	-	-	238,329
Coastal Erosion and Access / <b>AGF00006</b>	296,938	163,806	-	-	-	2,702,402	3,163,146
Colina Del Sol Pool ADA / <b>S01047</b>	4,610	(4,610)	-	-	-	-	0
Convert RB Medians-Asphalt to Concrete / <b>L12000</b>	-	-	135,673	-	-	-	135,673
Crest Canyon Resource Management Plan / <b>S10067</b>	-	75,000	-	-	-	-	75,000
Crown Point Salt Marsh / <b>S00623</b>	39,553	447	-	-	-	-	40,000
Cypress Canyon Neighborhood Park - Phase 2 / <b>S10046</b>	-	2,384,466	-	-	-	-	2,384,466
Dailard Neighborhood Park-Play Area Upgrades / <b>S10028</b>	28,478	371,522	-	-	-	-	400,000
Del Mar Mesa Acquisition / <b>S00998</b>	1,866,774	181,220	-	-	-	-	2,047,994
Del Mar Mesa Central Multi Use Trail / <b>S00890</b>	2,648	158,352	-	-	-	-	161,000
Del Mar Mesa Neighborhood Park / <b>S00648</b>	1,361,344	2,038,656	-	-	-	750,000	4,150,000
Del Mar Mesa Northern Hiking/Equestrian Trail / <b>S00892</b>	30,504	355,496	-	-	-	-	386,000
Del Mar Mesa Southern Multi-Use Trail / <b>S00889</b>	8,617	101,683	-	-	-	150,000	260,300
Del Mar Terrace Street Improvements / <b>S10038</b>	260,000	325,000	65,000	-	650,000	-	1,300,000
Del Mar Trails Park Play Area Upgrades / <b>S11016</b>	1,537	594,829	-	-	-	-	596,366
Dennerly Ranch Neighborhood Park / <b>S00636</b>	1,835	1,999,121	-	-	3,201,000	-	5,201,956
Dingeman School/Spring Canyon Neighborhood Park / <b>S01067</b>	54,463	1,611	-	-	-	-	56,074
Dorothy Petway Park - 252 Corridor / <b>S00640</b>	406	(406)	-	-	-	-	0
El Cajon Boulevard Streetscape Improvements / <b>S00826</b>	451,118	478,882	50,000	310,000	-	1,517,800	2,807,800
Encanto Community Park Concession Expansion / <b>S01056</b>	4,191	31,700	-	-	-	149,108	184,999
Fairbrook Neighborhood Park - Acquisition / <b>S01002</b>	401,306	18,694	-	-	-	-	420,000
Fairbrook Neighborhood Park Development / <b>S01083</b>	76	2,399,924	-	-	-	-	2,400,000
Famosa Slough Salt Marsh Creation / <b>S00605</b>	296,069	16,932	-	-	-	-	313,000
Fiesta Island Causeway Parking Lot / <b>S00622</b>	235	24,765	-	-	-	-	25,000

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Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Fiesta Island Infrastructure Improvements / <b>S00991</b>	214,860	3,745,028	-	-	-	250,000,000	253,959,888
Florida Canyon Drainage & Trail Improvements / <b>S00770</b>	74,129	282,871	-	-	-	-	357,000
Golden Hill Community Center / <b>S01022</b>	-	85,541	-	-	-	-	85,541
Gompers Neighborhood Park- Play Area Upgrades / <b>S11030</b>	13,660	476,340	-	-	-	600,000	1,090,000
Gonzales Canyon Neighborhood Park / <b>S00994</b>	5,008,217	791,783	-	-	-	-	5,800,000
Gonzales Canyon Resource Management Plan / <b>S10068</b>	-	200,000	-	-	-	-	200,000
Hickman Fields / <b>S00751</b>	71,593	1,528,407	-	-	-	-	1,600,000
Hidden Trails Neighborhood Park / <b>S00995</b>	935	2,419,065	-	-	-	680,000	3,100,000
Hiking & Equestrian Trail Neighborhood Park #10 / <b>S00722</b>	100,394	520,206	-	-	-	-	620,600
Hiking & Equestrian Trails - Eastern Region / <b>S00891</b>	1,195	228,105	-	-	-	-	229,300
Hilltop Community Park Development Phase 1 / <b>S00634</b>	1,485,487	701,054	-	-	-	-	2,186,541
Home Avenue Park / <b>S00673</b>	536,535	63,465	-	2,600,000	-	600,000	3,800,000
Hourglass Field House Parking Areas / <b>S00677</b>	44,849	1,285,151	-	-	-	-	1,330,000
I-15 Cut & Cover/Teralta Neighborhood Park / <b>S00658</b>	1,540,788	27,204	-	-	-	-	1,567,992
Inspiration Point Precise Plan / <b>S00615</b>	414,812	(167)	-	-	-	500,000	914,645
Joint Use Improvements - Citywide / <b>AGF00003</b>	595,704	142,001	-	-	-	-	737,705
Kellogg Park Play Area Improvements / <b>S00974</b>	137,782	44,218	-	-	-	-	182,000
Kids Copy-Tubman/Chavez Center / <b>S01021</b>	2,505	(2,505)	-	-	-	-	0
Kumeyaay Lake Riparian Restoration / <b>S01008</b>	88,929	-	-	-	-	-	88,929
Kumeyaay Lakes Berm Restoration and Dredging / <b>S00655</b>	92,722	67,278	-	-	-	9,840,000	10,000,000
La Mirada Elementary School Joint Use Phase II / <b>S00653</b>	108,002	56,623	-	-	-	-	164,625
Lake Murray Community Park Play Area Expansion / <b>S11018</b>	-	62,000	-	-	-	1,088,000	1,150,000
Language Academy/Montezuma Elementary Joint Use / <b>S00972</b>	162,613	1,102,225	-	-	-	-	1,264,838
Linda Vista Community Park Picnic Area / <b>S01068</b>	65,713	87,287	-	-	-	-	153,000
MLK Jr Community Park Rec Center Roof Repair / <b>S00765</b>	178,172	2,156	-	-	-	-	180,328
MLK Jr Play Area Upgrade / <b>S00771</b>	642,780	(3,780)	-	-	-	-	639,000
Maddox Neighborhood Park Playground Upgrades / <b>S10086</b>	15,742	530,258	-	-	-	-	546,000
Marshall Elementary School Joint Use Improvements / <b>S10080</b>	-	700,000	-	-	-	-	700,000
Marston Point/Balboa Park Storm Drain Repair / <b>S10085</b>	-	50,000	-	-	-	-	50,000
McAuliffe Community Park Development Phase 2 / <b>S00664</b>	241,840	3,155,847	-	-	1,075,749	-	4,473,436



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
McKinley Elementary School Joint Use Improvements / <b>S12001</b>	-	-	107,000	-	-	1,523,000	1,630,000
Memorial Pool ADA Improvements / <b>S01049</b>	234,745	150,692	-	-	-	-	385,437
Memorial Pool Improvements / <b>S00970</b>	428,624	2,071,376	-	-	-	500,000	3,000,000
Memorial Skateboard Park / <b>S00647</b>	1,234,408	23,645	-	-	-	-	1,258,052
Mid City Community Clinic / <b>S01023</b>	10,000	22,045	-	-	-	-	32,045
Mira Mesa ADA / <b>S01039</b>	137,330	1,345	-	-	-	-	138,675
Mira Mesa Community Park 3 (Hourglass) Development / <b>S01003</b>	4,447,978	(778,477)	-	-	-	-	3,669,501
Mira Mesa Community Park-Expansion & Aquatic Compl / <b>S00667</b>	1,508,520	12,341,480	-	-	7,000,000	-	20,850,000
Mission Bay Athletic Area Comfort Stn Modernize / <b>S10021</b>	114,866	85,134	-	-	-	200,000	400,000
Mission Bay Golf Course & Practice Cntr Landscape / <b>S01089</b>	705	99,295	-	-	-	-	100,000
Mission Bay Golf Course Driving Range Upgrade / <b>S10043</b>	-	1,000,000	-	-	-	-	1,000,000
Mission Bay Golf Course New Irrigation System / <b>S00629</b>	843	99,157	-	-	-	-	100,000
Mission Bay Golf Course New Practice Area Upgrade / <b>S00628</b>	139,336	260,664	-	-	-	-	400,000
Mission Bay Golf Course Practice Cntr Bldg Improve / <b>S01090</b>	-	400,000	-	-	-	-	400,000
Mission Bay Golf Course Renovation/Reconstruction / <b>S11010</b>	-	460,000	-	-	3,540,000	-	4,000,000
Mission Bay Golf Course and Practice Center / <b>AEA00003</b>	-	600,000	300,000	-	-	-	900,000
Mission Bay Improvements / <b>AGF00004</b>	337,087	3,146,799	-	-	-	-	3,483,886
Mission Bay Park Eel Grass Mitigation / <b>S00612</b>	623,004	2,996	-	-	-	-	626,000
Mission Bay Park Security Lights / <b>S01013</b>	74,516	-	-	-	-	-	74,516
Mission Bay/Fiesta Island Development Plan / <b>S00624</b>	358,518	61,482	-	-	-	-	420,000
Mission Hills Historic Street Lighting / <b>S11008</b>	2,194	154,049	211,243	-	-	-	367,486
Mission Trails Regional Park Cowles Mountain Trail / <b>S10065</b>	-	400,000	-	-	-	-	400,000
Mission Trails Regional Park Master Plan Update / <b>S01014</b>	656,075	228,754	-	-	-	-	884,829
Mission Trails Regional Park Trail Realignments / <b>S10066</b>	-	215,000	-	-	-	-	215,000
Mission Trails Regional Pk Equest Comfort Station / <b>S01073</b>	122,889	386,111	-	-	-	173,000	682,000
Mission Valley Preserve Habitat Enhancement / <b>S00755</b>	530,665	19,335	-	-	-	-	550,000
Mission Trails Regional Park Fire Restoration / <b>S01011</b>	83,021	5,122	-	-	-	-	88,143
Montclair Neighborhood Park Play Area / <b>S10027</b>	337,365	7,635	-	-	-	-	345,000
Montgomery Academy Joint Use Improvements / <b>S00973</b>	43,869	651,131	-	-	-	-	695,000
Montgomery Waller Community Park / <b>S00754</b>	972,102	97,898	-	-	-	-	1,070,000



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mountain View Neighborhood Park Area Upgrades / <b>S11019</b>	13,638	761,362	-	-	-	-	775,000
Multiple Species Conservation / <b>S01076</b>	13,796,252	13,628	-	-	-	17,039,472	30,849,353
Museum of Man Roof Replacement / <b>S11101</b>	-	-	-	1,480,976	-	-	1,480,976
NTC Aquatic Center / <b>S10000</b>	14,513	432,213	-	-	-	-	446,726
Nobel Athletic Area Development / <b>S00663</b>	12,761,689	212,817	-	-	-	-	12,974,506
Normal Heights Community Park Development / <b>S00662</b>	125,399	66,883	-	-	-	-	192,281
North Crown Point Gazebo Replacement / <b>S10020</b>	268,465	(3,465)	-	-	-	-	265,000
North Ocean Beach Gateway / <b>S01058</b>	662	(662)	-	-	-	-	0
North Park Community Park Miscellaneous Improvement / <b>S01005</b>	33,194	256	-	-	-	-	33,450
North Park Mini-Park and Streetscape Improvements / <b>S10050</b>	196,723	53,277	-	-	-	3,460,000	3,710,000
North Park/Main Street Sidewalk Improvements / <b>S10040</b>	-	200,000	-	-	-	-	200,000
Ocean Beach CDC - N Ocean Beach Revitalization / <b>S01057</b>	508,953	(2,453)	-	-	-	500,000	1,006,501
Ocean Beach Recreation Center ADA Improvements / <b>S01094</b>	269,379	(41)	-	-	-	-	269,338
Old Mission Dam Preservation / <b>S00611</b>	1,093,224	169,112	-	-	-	-	1,262,336
Olive Street Park Acquisition and Development / <b>S10051</b>	1,419,597	781,988	-	-	-	-	2,201,585
Open Space Improvements / <b>AGG00001</b>	447,584	955,416	-	-	-	-	1,403,000
Otay Valley Fenton Pond Recreation Trail / <b>S00753</b>	179,625	29,980	-	-	-	-	209,605
Otay Valley Regional Park / <b>S00769</b>	633	199,367	-	-	-	2,550,000	2,750,000
Otay Valley Regional Park - Beyer Way Staging Area / <b>S00638</b>	2,484,113	16,283	-	-	-	-	2,500,396
Pacific Beach Community Park Requirement / <b>S00668</b>	84,653	-	-	-	-	-	84,653
Pacific Breezes (Ocean View Hills) Community Park / <b>S00649</b>	4,929,662	6,840,338	-	-	-	-	11,770,000
Palisades Park Comfort Station Replacement / <b>S10026</b>	116,017	183,983	-	-	-	45,000	345,000
Paradise Hills Community Park Picnic Shelter / <b>S10023</b>	219,739	(3,739)	-	-	-	-	216,000
Park & Recreation Grant Match Funding / <b>AGF00001</b>	10,081	421,874	-	-	-	-	431,955
Park De La Cruz Acquisition / <b>S01006</b>	76,653	-	-	-	-	-	76,653
Park De La Cruz/38th Street Development / <b>S00657</b>	-	25,000	-	-	-	-	25,000
Penasquitos Town Center Linear Park / <b>S01010</b>	345,710	5,290	-	-	-	-	351,000
Pioneer Park and Comfort Station / <b>S10125</b>	-	253,500	-	-	-	-	253,500
Pomerado Rd Median Improvements-n/o of R Bernardo / <b>S10035</b>	-	219,750	175,000	-	248,361	-	643,111
Pomerado Rd Median Improvements-s/o R Bernardo R d / <b>S10034</b>	110,237	106,717	-	-	-	331,967	548,921

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Presidio Park Master Plan / <b>S00993</b>	19,445	5,555	-	-	-	-	25,000
Public Roads Supporting Park Access / <b>S00660</b>	100,441	149,559	-	-	-	-	250,000
Rancho Bernardo Community Park-Sports Field Lights / <b>S11012</b>	1,099	698,901	-	-	-	-	700,000
Rancho Bernardo Recreation Center ADA / <b>S01051</b>	78,781	18,598	-	-	-	-	97,379
Rancho Bernardo Road Streetscape / <b>S12006</b>	-	-	50,000	-	-	-	50,000
Rancho Bernardo Westwood Soundwall / <b>S10033</b>	5,822	94,178	-	-	-	-	100,000
Rancho Encantada Neighborhood Park #1 / <b>S10122</b>	900,353	199,647	-	-	-	-	1,100,000
Rancho Encantada Park #2 / <b>S00652</b>	96,950	1,656,050	-	154,000	1,095,000	-	3,002,000
Rancho Penasquitos ADA Requirements / <b>S00671</b>	-	906,459	-	-	-	-	906,459
Rancho Penasquitos Monument Signs / <b>S10032</b>	32,334	84,666	69,475	-	-	-	186,475
Rancho Penasquitos Skate Park / <b>S12002</b>	-	-	320,000	-	-	-	320,000
Rancho Penasquitos Towne Centre Park Improvements / <b>S12003</b>	-	-	75,000	-	-	-	75,000
Regional Park Improvements / <b>AGF00005</b>	161,695	5,080,108	2,281,433	-	12,500,000	-	20,023,236
Resource-Based Open Space Parks / <b>AGE00001</b>	304,457	1,448,602	-	-	-	-	1,753,059
Ridgewood Neighborhood Park Playground / <b>S00672</b>	-	2,458	-	-	-	-	2,458
Riviera Del Sol Neighborhood Park / <b>S00999</b>	1,390,493	2,159,507	-	-	-	-	3,550,000
Roosevelt Middle School / <b>S00761</b>	245,665	344,335	-	-	-	600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / <b>S00606</b>	206,029	218,971	-	-	-	-	425,000
San Diego River Park Master Plan / <b>S01001</b>	1,614,957	17,043	-	-	-	-	1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / <b>S11013</b>	2,720	747,280	-	-	-	-	750,000
Sefton Field Improvements / <b>S01012</b>	197,075	302,925	-	-	-	500,000	1,000,000
Serra Mesa Community Park / <b>S00669</b>	524,768	3,132	-	-	-	-	527,900
Sewer Lateral Replacement for Balboa Park / <b>S00619</b>	186,470	237,037	-	-	-	-	423,507
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / <b>S11051</b>	7,733	287,267	-	-	-	430,000	725,000
Sixth Avenue Playground Improvements / <b>S00616</b>	115,266	4,734	-	-	-	1,880,000	2,000,000
South Clairemont Recreation Center ADA Kitchen Upg / <b>S10134</b>	-	99,000	-	-	-	-	99,000
Southcrest Trails (252 Corridor Pk Imp - Ph2) Park / <b>S01071</b>	205,683	1,394,317	-	-	-	-	1,600,000
Sub Area II Recreational Feasibility Study / <b>S00675</b>	15,899	44,101	-	-	-	-	60,000
Sunroad Neighborhood Park - Development / <b>S10048</b>	34,378	(14,378)	-	190,000	-	-	210,000
Sunset Cliffs Natural Park Drainage Study / <b>S00674</b>	305,208	249,792	-	-	-	-	555,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Sunset Cliffs Natural Park Hillside Improvements / <b>S10091</b>	562,635	137,365	-	-	-	1,900,000	2,600,000
Sunset Cliffs Shoreline Park Improvement / <b>S00633</b>	738,590	(112)	-	-	-	-	738,477
Sunshine Berardini Fields / <b>S00759</b>	74,276	11,473	-	-	-	600,000	685,749
Swanson Standley Pool ADA Improvements / <b>S01050</b>	252,112	(1,207)	-	-	-	-	250,905
Switzer Canyon/30th Street Bridge Enhancement Prgm / <b>S10054</b>	-	10,000	5,000	-	40,000	175,000	230,000
Talmadge Decorative Streetlight Restoration / <b>S00978</b>	6,353	225,447	-	-	-	-	231,800
Talmadge Historic Gates / <b>L12001</b>	-	-	113,101	-	450,000	-	563,101
Talmadge Street Improvements / <b>S00820</b>	56,357	225,000	-	-	-	-	281,357
Talmadge Streetscape & Lighting Zone 1E / <b>S00976</b>	20,847	602,076	-	-	-	-	622,923
Talmadge Streetscape & Lighting Zone 2W / <b>S00977</b>	17,426	27,061	-	-	-	-	44,486
Taylor Street Slope Reconstruction / <b>S00676</b>	1,039,441	(369,483)	-	-	-	-	669,958
Tierrasanta Community Park Sports Field Lighting / <b>S11011</b>	1,011	148,989	-	-	-	150,000	300,000
Tierrasanta Skate Park / <b>S00997</b>	51	24,949	-	-	-	4,975,000	5,000,000
Torrey Highlands Community ID and Enhancement / <b>S11009</b>	-	150,000	25,000	-	-	-	175,000
Torrey Highlands Neighborhood Park North / <b>S00650</b>	4,785,917	764,083	-	-	-	-	5,550,000
Torrey Highlands Neighborhood Park South / <b>S00651</b>	3,623,115	193,274	-	3,333,611	-	-	7,150,000
Torrey Highlands Park Play Area Upgrades / <b>S11020</b>	1,791	600,281	-	-	-	338,305	940,377
Torrey Hills SDG&E Easement Enhancement / <b>S11006</b>	1,607	298,393	141,000	-	-	-	441,000
Torrey Pines City Park General Development Plan / <b>S01015</b>	497,053	2,947	-	-	-	-	500,000
Torrey Pines GC Clubhouse Starter Booth & Fence / <b>S00631</b>	84,280	-	-	-	-	-	84,280
Torrey Pines Golf Course / <b>AEA00001</b>	300,396	369,604	1,100,000	-	-	-	1,770,000
Torrey Pines Golf Course Clubhouse Maintenance / <b>S00630</b>	475,199	174,801	-	-	-	-	650,000
Torrey Pines Golf Course Irrigate & Fence Upgrades / <b>S01065</b>	7,840	242,160	-	-	-	-	250,000
Torrey Pines Golf Course-Reconstruction 18 Holes / <b>S01082</b>	872,727	1,324,959	-	-	-	-	2,197,686
Torrey Pines N & S Course Restroom Replacement / <b>S00749</b>	422,658	327,342	-	-	-	-	750,000
Torrey Pines North and South Course Golf Paths / <b>S10045</b>	-	800,000	-	-	-	-	800,000
Torrey Pines S Golf Course Restroom Improvements / <b>S00627</b>	179,075	(1,047)	-	-	-	-	178,028
Treena Mesa Joint Use Sports Field / <b>S00971</b>	-	3,500,000	-	-	-	-	3,500,000
University Gardens Neighborhood Park Tot Lot / <b>S00645</b>	256,615	-	-	-	-	-	256,615
Valencia Park Acquisition and Development / <b>S11103</b>	-	224,013	-	-	-	450,000	674,013

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Views West Neighborhood Park ADA Upgrades / <b>S10031</b>	17,909	607,091	-	-	-	-	625,000
Vista Terrace Tot Lot Park / <b>S00766</b>	379,305	72,312	-	-	-	-	451,617
Walker Neighborhood Park Playground Upgrades / <b>S10092</b>	8,328	301,672	-	-	-	-	310,000
Wegeforth Elementary School Joint Use / <b>S00764</b>	426,997	1,565,003	-	-	-	-	1,992,000
Welcome to Rancho Bernardo Signs / <b>S10036</b>	-	10,000	45,367	-	-	-	55,367
West Lewis and Falcon Streets Mini-Park / <b>S00757</b>	365,924	84,076	-	-	-	180,000	630,000
West Maple Canyon Mini-Park / <b>S00760</b>	130,411	244,589	-	-	-	200,000	575,000
Westview Park Shade Structure / <b>S01066</b>	15,059	34,941	-	-	-	-	50,000
Wightman Street Neighborhood Park / <b>S00767</b>	582,116	103,884	-	-	-	2,363,000	3,049,000
Windansea Erosion Control Plan / <b>S00656</b>	650,075	(75)	-	-	-	-	650,000
Windansea Stairs Railing Replacement / <b>S01069</b>	3,148	-	-	-	-	-	3,148
Windwood II Mini Park Play Area Upgrades / <b>S11017</b>	2,209	478,649	-	-	-	42,917	523,775
<b>Park &amp; Recreation Totals</b>	<b>\$ 179,542,971</b>	<b>\$ 108,981,861</b>	<b>\$ 5,999,292</b>	<b>\$ 7,698,587</b>	<b>\$ 42,462,326</b>	<b>\$ 357,472,288</b>	<b>\$ 702,157,325</b>
<b>Police</b>							
Canine and SWAT Facility / <b>F12001</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000
Central Area Police Substation / <b>S00694</b>	762,537	173,463	-	-	-	-	936,000
Northwest Area Police Substation / <b>S00815</b>	18,392,258	-	-	-	-	-	18,392,258
Police Headquarters Cogeneration Repower Project / <b>S10131</b>	-	950,000	-	-	-	-	950,000
Police Range Refurbishment / <b>S10118</b>	-	-	1,822,864	-	-	2,223,870	4,046,734
Public Safety Training Institute / <b>S00816</b>	460,728	44,272	-	-	-	-	505,000
<b>Police Totals</b>	<b>\$ 19,615,523</b>	<b>\$ 1,167,735</b>	<b>\$ 1,822,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,123,870</b>	<b>\$ 28,729,992</b>
<b>Public Utilities</b>							
30th Street Pipeline Replacement / <b>S12010</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 9,321,585	\$ -	\$ 9,421,585
69th & Mohawk Pump Station / <b>S12011</b>	-	-	250,000	-	11,936,137	-	12,186,137
Advanced Water Treatment Demo Plant (IPR/RA) / <b>S10127</b>	7,013,891	186,109	-	-	-	-	7,200,000
Alvarado 2nd PL Exten & Morena Blvd CI / <b>S12013</b>	-	-	250,000	-	66,691,492	-	66,941,492
Alvarado Water Quality Lab Roof Replacement / <b>S00311</b>	336,023	58,871	-	-	-	-	394,894
Alvarado Water Quality Lab Roof Replacement / <b>S00047</b>	175,755	21,751	-	-	-	-	197,506
Alvarado Water Treatment Plant Upgrade & Expansion / <b>S00021</b>	132,842,409	18,309,904	-	-	10,000,000	-	161,152,313

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Balboa Avenue Trunk Sewer / <b>S00331</b>	3,000,810	640,679	-	-	-	-	3,641,489
Barrett Flume Cover / <b>S10013</b>	-	100,000	400,000	-	5,592,340	-	6,092,340
Barrett Reservoir Outlet Tower Upgrade / <b>S00039</b>	2,552,300	1,435,892	-	-	-	-	3,988,193
Beach Area Low Flow Storm Diversion / <b>S00313</b>	2,423,165	(831)	-	-	-	-	2,422,334
CIP Bond Issuance Reserve / <b>S00342</b>	-	5,000,000	-	-	-	-	5,000,000
CIP Program Management / <b>S00045</b>	1,597,992	2,562,008	-	-	-	-	4,160,000
CIS ERP Implementation / <b>S11100</b>	4,616,106	10,020,526	7,760,408	-	-	-	22,397,040
Carmel Mountain Road Transmission Line / <b>S00071</b>	2,589,336	1,335,664	-	-	-	-	3,925,000
Carmel Valley Trunk Sewer / <b>S00325</b>	10,248,845	458,305	-	-	-	-	10,707,151
Catalina 12inch Cast Iron Mains / <b>S12008</b>	-	-	100,000	-	8,417,326	-	8,517,326
Chollas Building / <b>S11025</b>	368,437	1,631,563	2,200,000	-	13,500,000	-	17,700,000
Cielo & Woodman Pump Station / <b>S12012</b>	-	-	100,000	-	14,479,546	-	14,579,546
Corrosion Control / <b>AKA00001</b>	-	600,000	-	-	500,000	-	1,100,000
Dams and Reservoirs / <b>ABK00001</b>	52,311	888,704	824,304	-	3,847,985	-	5,613,304
Del Mar Heights East Segment / <b>S12017</b>	-	-	100,000	-	5,163,344	-	5,263,344
Del Mar Heights Pipeline Relocation / <b>S00070</b>	4,251,970	98,030	-	-	-	-	4,350,000
Dulzura Conduit Concrete Covers / <b>S00067</b>	763,737	36,263	-	-	-	-	800,000
EM&TS Esplanade and Steam Line Relocation / <b>S00319</b>	-	234,253	-	-	1,784,282	-	2,018,535
East Mission Gorge Force Main Rehabilitation / <b>S00326</b>	441,835	812,805	-	-	5,537,195	-	6,791,835
East Point Loma Trunk Sewer / <b>S00329</b>	2,379,539	7,550,461	-	-	-	-	9,930,000
El Capitan Pipeline #2 / <b>S10005</b>	41,585	2,028,013	-	-	44,316,707	-	46,386,305
El Capitan Potable Water Segment / <b>S12007</b>	-	-	250,000	-	16,038,508	-	16,288,508
El Capitan Reservoir Road Improvements / <b>S00040</b>	426,601	89,564	-	-	2,117,531	-	2,633,696
El Monte Pipeline #2 / <b>S10008</b>	25,508	2,522,492	1,000,000	-	103,939,683	-	107,487,683
Fluoridation Facilities / <b>S00074</b>	2,975,223	251,793	-	-	-	-	3,227,016
Freeway Relocation / <b>AKB00002</b>	2,625,470	639,769	250,000	-	250,000	-	3,765,239
Groundwater Asset Development Program / <b>ABM00001</b>	8,854,007	4,481,515	900,000	-	58,213,167	-	72,448,689
Harbor Drive Pipeline / <b>S00019</b>	858,997	1,181,003	200,000	-	9,752,609	-	11,992,609
Harbor Drive Trunk Sewer Replacement / <b>S00336</b>	896,494	4,088,178	-	-	3,414,076	-	8,398,748
Kearny Mesa Pipeline Upgrade / <b>S10011</b>	9,195	2,720,805	-	-	40,598,391	-	43,328,391

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Kensington Pressure Regulator / <b>S10059</b>	-	31,564	-	-	459,720	-	491,284
La Jolla Scenic Drive 16inch Main / <b>S12009</b>	-	-	100,000	-	8,932,141	-	9,032,141
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / <b>S00327</b>	8,342,627	110,316	-	-	-	-	8,452,943
Lake Murray Trunk Sewer / <b>S00335</b>	10,206,731	10,490,067	-	-	-	-	20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / <b>S10055</b>	541,369	998,631	-	-	5,280,000	-	6,820,000
Little McGonigle Ranch Road Pipeline / <b>S00069</b>	654,968	102,032	-	-	-	-	757,000
Lower Otay Outlet Tower / <b>S12018</b>	-	-	168,248	-	5,337,137	-	5,505,385
Lower Otay Reservoir Emergency Outlet Improvements / <b>S00044</b>	622,002	4,759,426	-	-	-	-	5,381,428
MBC Biosolids Storage Silos / <b>S00322</b>	1,138,696	2,119,064	5,294,557	-	155,676	-	8,707,993
MBC Centrate Collection Upgrades / <b>S00321</b>	2,027,511	191,984	-	-	-	-	2,219,495
MBC Dewatering Centrifuges Replacement / <b>S00339</b>	13,552	423,285	-	-	10,226,420	-	10,663,257
MBC Odor Control Facility Upgrades / <b>S00323</b>	12,065	2,013,015	-	-	3,100,969	-	5,126,049
MOC Building / <b>S11023</b>	341	2,999,659	-	-	900,000	-	3,900,000
Meter Boxes / <b>AKB00005</b>	519,054	139,935	-	-	-	-	658,989
Metro Facilities Control Systems Upgrade / <b>L10000</b>	6,526,961	6,693,073	700,000	-	633,184	-	14,553,218
Metro Treatment Plants / <b>ABO00001</b>	6,506,879	7,637,457	300,000	-	9,422,555	-	23,866,890
Metropolitan System Pump Stations / <b>ABP00002</b>	10,266,535	3,908,366	-	-	-	-	14,174,901
Metropolitan Waste Water Department Trunk Sewers / <b>AJB00001</b>	32,609,030	15,474,092	13,020,462	-	51,380,000	-	112,483,584
Miramar Clearwell Improvements / <b>S11024</b>	616	3,639,384	-	-	73,851,392	-	77,491,392
Miramar Pipeline Monitoring & Reinspection / <b>S00083</b>	32,233	1,455,403	-	-	-	-	1,487,636
Miramar Road Trunk Sewer / <b>S00330</b>	3,066,685	1,587,280	-	-	-	-	4,653,965
Miramar Water Treatment Plant Upgrade & Expansion / <b>S00024</b>	223,256,400	25,954,997	-	-	-	-	249,211,397
Montezuma Pipeline/Mid-City Pipeline Phase II / <b>S11026</b>	215,111	31,369	363,562	-	16,095,562	-	16,705,604
Montezuma Trunk Sewer / <b>S00332</b>	737,100	425,674	-	-	2,446,239	-	3,609,013
Morena Reservoir Outlet Tower Upgrade / <b>S00041</b>	323,069	144,964	67,505	-	5,873,423	-	6,408,961
NCWRP Sludge Pump Station Upgrade / <b>S00309</b>	136,141	570,955	-	-	-	-	707,096
North City Raw Sludge & Water Cathodic Upgrade / <b>S00318</b>	417,597	134,902	-	-	-	-	552,499
North City Reclamation System / <b>AHC00002</b>	12,298,501	18,512,246	-	-	880,000	-	31,690,747
North City Water Reclamation Plant - EDR Enclosure / <b>S00340</b>	72,072	167,928	-	-	-	-	240,000
North City Water Reclamation Plant EDR Upgrade / <b>S00324</b>	-	1,041,513	-	-	-	-	1,041,513

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Otay 1st / 2nd PL West of Highlands / <b>S12016</b>	-	-	100,000	-	27,178,464	-	27,278,464
Otay 1st / 2nd Pipelines Abandon - Highland East / <b>S11027</b>	-	63,250	1,000,000	-	5,776,750	-	6,840,000
Otay Mesa Trunk Sewer / <b>S00301</b>	13,030,242	1,431,515	-	-	-	-	14,461,757
Otay Second Pipeline Improvements / <b>S00032</b>	22,988,572	1,432,770	-	-	1,047,383	-	25,468,725
Otay Water Treatment Plant Upgrade & Expansion / <b>S00030</b>	41,347,584	2,600,932	-	-	-	-	43,948,517
PS2 Power Reliability & Surge Protection / <b>S00312</b>	7,261	871,020	250,000	-	30,101,719	-	31,230,000
Pacific Beach Pipeline / <b>S12015</b>	-	-	250,000	-	14,644,889	-	14,894,889
Pipeline Rehabilitation / <b>AJA00002</b>	57,362,389	35,598,208	5,470,155	-	80,000,000	-	178,430,752
Pipeline Rehabilitation Phase F-1 / <b>S00341</b>	9,595,318	665,639	-	-	-	-	10,260,957
Point Loma Grit Processing Improvements / <b>S00315</b>	7,440,550	8,861,314	3,750,000	-	9,956,003	-	30,007,867
Pomerado Pipeline #2 / <b>S00072</b>	12,401	7,854	-	-	-	-	20,255
Pressure Reduction Facility Upgrades / <b>AKA00002</b>	-	500,000	500,000	-	4,000,000	-	5,000,000
Proctor Valley Off-Highway Vehicle Barrier / <b>S00068</b>	141,890	283,864	-	-	-	-	425,754
Pt Loma-South Access Road Protection Project / <b>S00316</b>	238,153	113,545	-	-	385,000	-	736,698
Pump Station 64 Electrical Upgrades / <b>S00307</b>	-	239,200	-	-	-	-	239,200
Pump Station 64,65, Penasquitos, E Mission Gorge / <b>ABP00003</b>	688,840	2,797,200	1,173,400	-	350,000	-	5,009,440
Pump Station 84 Upgrade & Pump Station 62 Abandon / <b>S00308</b>	1,136,271	2,384,579	3,926,100	-	2,905,800	-	10,352,750
Pump Station Restorations / <b>ABP00001</b>	22,248,918	1,790,855	-	-	4,562,104	-	28,601,877
Pump Station Upgrades Group I North County / <b>S00303</b>	13,348,750	6,062,346	-	-	-	-	19,411,097
Rancho Bernardo Reservoir Rehabilitation / <b>S00042</b>	8,713,519	388,252	-	-	-	-	9,101,771
Rancho Penasquitos Water Pump Station #2 / <b>S00043</b>	12,459,610	1,341,495	-	-	-	-	13,801,105
Reclaimed Water Extension / <b>AHC00001</b>	367,307	4,482,443	-	-	2,500,000	-	7,349,750
Reclaimed Water Retrofit / <b>AHC00003</b>	1,475,406	923,754	-	-	-	-	2,399,160
Recycled Water System Upgrades / <b>S10010</b>	39,249	910,751	-	-	-	-	950,000
Recycled Water Tank Modifications / <b>S12014</b>	-	-	250,000	-	629,406	-	879,406
SBWR Plant Demineralization Facility / <b>S00310</b>	2,001	620,838	-	-	15,378,978	-	16,001,817
San Diego 17 Flow Control Facility / <b>S00038</b>	1,659,858	8,811,806	-	-	-	-	10,471,664
Seismic Upgrades / <b>AKB00004</b>	6,060,832	1,796,970	-	-	-	-	7,857,802
Sewer Main Replacements / <b>AJA00001</b>	147,229,869	55,436,739	53,534,346	-	202,711,683	-	458,912,637
Sewer Pump Station 41 Rehabilitation / <b>S00337</b>	8,307,203	570,668	-	-	-	-	8,877,871



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Sewer Pump Station 79 / <b>S00338</b>	5,150,791	51,672	–	–	–	–	5,202,463
South Bay Reclamation System / <b>S00018</b>	1,283,212	65,922	–	–	–	–	1,349,134
South County Raw Water Reservoir Intertie Study / <b>S00066</b>	–	780,000	–	–	–	–	780,000
South Metro Sewer Rehabilitation Phase 3B / <b>S00317</b>	–	157,506	–	–	9,057,451	–	9,214,957
South Mission Valley Trunk Sewer / <b>S00302</b>	13,338,713	3,577,961	–	–	–	–	16,916,674
Standpipe and Reservoir Rehabilitations / <b>ABL00001</b>	3,396,723	229,798	<b>4,486,986</b>	–	13,607,175	–	21,720,682
Telemetry Control Systems SCADA Phase II / <b>S00046</b>	12,623,112	741,487	–	–	–	–	13,364,599
Torrey Pines Road/La Jolla Blvd Main Replacement / <b>S00003</b>	693,272	3,003,029	–	–	244,109	–	3,940,411
USIU Trunk Sewer / <b>S00334</b>	2,864,275	7,456,162	–	–	–	–	10,320,437
University Ave Pipeline Replacement / <b>S11021</b>	33,192	470,097	<b>560,000</b>	–	9,079,478	–	10,142,767
Unscheduled Projects / <b>AJA00003</b>	11,660,655	8,473,011	–	–	–	–	20,133,666
Upas Street Pipeline Replacement / <b>S11022</b>	28,819	127,181	<b>1,575,000</b>	–	14,873,472	–	16,604,472
Water CIP Reserve / <b>S00048</b>	–	5,000,000	–	–	–	–	5,000,000
Water Department Security Upgrades / <b>S00050</b>	14,895,497	6,110,011	–	–	–	–	21,005,508
Water Group 787 / <b>S11108</b>	–	–	<b>7,342,159</b>	1,893,966	–	–	9,236,125
Water Group Job 790 / <b>S10004</b>	5,255,755	3,028,028	–	–	–	–	8,283,783
Water Group Job 915 (3012) / <b>S10123</b>	6,166,572	1,951,527	<b>7,887,022</b>	–	–	–	16,005,121
Water Main Replacements / <b>AKB00003</b>	137,755,643	69,987,775	<b>64,912,978</b>	(1,893,966)	163,440,338	–	434,202,767
Water Pump Station Restoration / <b>ABJ00001</b>	5,808,074	2,375,843	<b>8,823,952</b>	–	28,072,682	–	45,080,551
Wet Weather Storage Facility / <b>S00314</b>	2,294,481	697,145	–	–	84,312,887	–	87,304,513
<b>Public Utilities Totals</b>	<b>\$ 1,112,062,167</b>	<b>\$ 437,014,633</b>	<b>\$ 200,491,144</b>	<b>\$ –</b>	<b>\$ 1,355,202,093</b>	<b>\$ –</b>	<b>\$ 3,104,770,037</b>
<b>QUALCOMM Stadium</b>							
QUALCOMM Stadium / <b>ABG00001</b>	\$ 113,000	\$ 1,387,000	\$ –	\$ –	\$ 3,750,000	\$ –	\$ 5,250,000
<b>QUALCOMM Stadium Totals</b>	<b>\$ 113,000</b>	<b>\$ 1,387,000</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 3,750,000</b>	<b>\$ –</b>	<b>\$ 5,250,000</b>
<b>Real Estate Assets</b>							
Evan V. Jones Parkade Parking Equipment Upgrade / <b>S11034</b>	\$ 1,928	\$ 448,072	\$ 100,000	\$ –	\$ –	\$ –	\$ 550,000
<b>Real Estate Assets Totals</b>	<b>\$ 1,928</b>	<b>\$ 448,072</b>	<b>\$ 100,000</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 550,000</b>

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
<b>Transportation &amp; Storm Water</b>							
25th Street Renaissance Project / <b>S00985</b>	\$ 237,201	\$ 556,799	\$ 700,000	\$ 956,000	\$ -	\$ -	\$ 2,450,000
34th Street Storm Drain / <b>S11001</b>	2,158	72,842	-	-	-	-	75,000
35th & 34th at Madison Avenue Improvements / <b>S00922</b>	180,134	250,720	-	-	1,300,000	-	1,730,854
36th Street Landscape Maintenance / <b>S00902</b>	6,724	43,276	-	-	-	-	50,000
38th Street Improvements / <b>S00930</b>	246,416	1,753,584	-	-	-	-	2,000,000
43rd Street Widening / <b>S00845</b>	7,145,091	1,731,704	-	-	-	-	8,876,795
54th Street/Euclid Avenue Bikeways / <b>S00956</b>	73,462	56,538	-	-	-	-	130,000
62nd to 65th Street Channel Improvements / <b>S00926</b>	22,584	52,416	-	-	-	-	75,000
ADA Walkway & Curb Ramp at Azalea Park / <b>S11061</b>	-	28,009	-	-	-	-	28,009
Aldine Drive and Fairmount Drive Slope Restoration / <b>S00865</b>	1,088,121	4,634,000	-	2,180,982	-	-	7,903,103
Alta La Jolla Drive Drainage Repair Phase II / <b>S10001</b>	823,064	183,041	-	-	-	-	1,006,105
Alvarado Canyon Road Realignment / <b>S00894</b>	473,074	86,926	-	-	-	5,140,000	5,700,000
Architectural Barrier Removal - DIF Funded / <b>AII00001</b>	-	51,000	-	-	-	-	51,000
Audible Pedestrian Signal CW / <b>S01024</b>	-	17,937	-	-	-	-	17,937
Audible Pedestrian Signals / <b>S01027</b>	-	7,238	-	-	-	-	7,238
Audible Pedestrian Signals - Citywide / <b>S01033</b>	-	41,658	-	-	-	-	41,658
Azalea Park Neighborhood Identification / <b>S00699</b>	147,787	264,044	-	-	-	-	411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / <b>S10047</b>	4,339	(177)	-	-	-	-	4,163
Balboa Ave/Tierrasanta Blvd Bikeway / <b>S00957</b>	124,961	125,039	-	-	-	-	250,000
Balboa Avenue Corridor Improvements / <b>S00831</b>	583,107	2,387,324	-	-	-	-	2,970,431
Balboa Park/Florida Canyon Storm Drain Repairs / <b>S01064</b>	1,324,833	45,167	-	-	-	-	1,370,000
Bayshore Bikeway / <b>S00944</b>	566,367	130,043	150,000	-	-	-	846,410
Beach Area Low Flow Storm Drain Diversion / <b>S00603</b>	6,101,775	1,652,980	-	-	-	-	7,754,755
Bear Drive Retaining Wall / <b>S10093</b>	10,503	239,497	-	-	-	-	250,000
Berger Ave Sidewalk & Curb Ramps / <b>S11044</b>	-	225,000	-	-	-	-	225,000
Bernardo Trail Dr & Pomerado Rd TS / <b>S11040</b>	-	200,000	-	-	-	-	200,000
Bicycle Loop Detectors / <b>S11058</b>	-	83,500	-	-	-	-	83,500
Bicycle Master Plan / <b>S00948</b>	278,436	(3,436)	-	-	-	-	275,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Bicycle Parking at the Border / <b>S00953</b>	22,988	312	-	-	-	-	23,300
Bird Rock Coastal Traffic Improvements Phase I / <b>S00896</b>	6,387,645	43,894	-	-	-	-	6,431,539
Bridge Preventative Maintenance Program / <b>S00940</b>	172,859	79,141	-	-	-	-	252,000
Bridge Rehabilitation / <b>AIE00001</b>	561,571	422,801	-	-	-	500,000	1,484,372
Bus Stop Improvements / <b>AID00007</b>	164,922	(10,110)	-	-	-	-	154,812
Caliente Avenue Sidewalk / <b>S10058</b>	-	680,000	-	-	-	-	680,000
Camino Del Norte Sidewalk / <b>S11047</b>	-	100,000	-	-	-	-	100,000
Camino Del Sur-SR 56 to Carmel Valley Road / <b>S00899</b>	9,715,000	3,649,810	-	-	1,050,000	-	14,414,810
Camino Del Sur-Santaluz / Resort Wildlife Crossing / <b>S00843</b>	4,506,381	30,252	-	-	-	-	4,536,633
Camino Del Sur-Santaluz to Camino Del Norte / <b>S00842</b>	13,901,786	-	-	-	-	-	13,901,786
Camino Ruiz from n/o of Reagan to Jade Coast / <b>S01018</b>	23,151	-	-	-	-	-	23,151
Camino Santa Fe-Del Mar Mesa Road to SR 56 / <b>S00898</b>	860,411	6,264,589	-	-	-	-	7,125,000
Camino del Sur - SR-56 to Dormouse / <b>S00872</b>	1,220,443	1,840,633	-	-	13,823,924	-	16,885,000
Carmel Country Road Low Flow Channel / <b>S00969</b>	68,125	1,643,875	-	-	-	-	1,712,000
Carmel Mountain Road to Del Mar Mesa Road / <b>S00846</b>	-	1,800,000	-	900,000	-	-	2,700,000
Carmel Valley Rd-Lopelia Meadows to Via Abertura / <b>S00934</b>	313,810	536,190	-	-	7,850,000	-	8,700,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / <b>S00854</b>	2,674,667	-	-	7,706,783	-	-	10,381,450
Carmel Valley Road 4/6 Lanes s/o of Street A / <b>S00900</b>	3,392,188	1,007,812	-	1,347,951	1,925,000	-	7,672,951
Carmel Valley Road Enhancement Project / <b>S00859</b>	8,993,617	76,025	25,000	-	-	-	9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / <b>S00906</b>	6,034,011	865,989	-	2,500,000	-	-	9,400,000
Carroll Canyon Rd-I-15 to Maya Linda Rd / <b>S01019</b>	78,373	-	-	-	-	-	78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / <b>S00841</b>	10,961,554	1,264,516	-	-	-	-	12,226,070
Central Elementary School-Safe Route to School / <b>S00741</b>	427,579	42,421	-	-	-	-	470,000
Centre City Intersection Improvements / <b>S00895</b>	59	14,941	-	-	-	-	15,000
Cherokee Street Improvements / <b>S00921</b>	131,519	448,481	-	-	1,480,000	1,100,000	3,160,000
Cherokee Traffic Calming / <b>S00733</b>	272,418	657,244	-	-	-	-	929,662
Coast Blvd Bluff Stabilization / <b>S00723</b>	1,631,883	5,909	-	-	-	-	1,637,792
Coastal Erosion Affecting City Streets / <b>AIF00001</b>	20,001	33,715	-	-	-	-	53,715
Coastal Rail Trail / <b>S00951</b>	775,360	651,829	-	-	-	19,925,629	21,352,818
College Area Obstructed Curb Ramp Barrier Removal / <b>S11050</b>	-	140,000	-	-	-	-	140,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Community Sign Installation at Various Locations / <b>AID00004</b>	24,178	1,822	-	-	-	-	26,000
Concrete Streets / <b>AID00006</b>	2,074,921	425,079	-	-	-	21,600,000	24,100,000
Congress Street Bicycle Facility / <b>S11037</b>	-	50,000	-	-	-	-	50,000
Congress Street-San Diego Avenue Bicycle Facility / <b>S11038</b>	-	50,000	-	-	-	-	50,000
Consultant Services for Public Facilities / <b>AID00008</b>	29,038	12,181	-	-	-	-	41,219
Coolidge Street Storm Drain / <b>S11003</b>	3,990	71,010	-	-	-	-	75,000
Coopertive Traffic Signal Projects / <b>AIL00003</b>	32,228	651,183	-	-	300,000	-	983,411
Darkwood Canyon Connector Study / <b>S00736</b>	41,106	8,894	-	-	-	-	50,000
Debt Service for Commercial Paper Funded Projects / <b>S00883</b>	19,672,832	270,000	-	-	-	-	19,942,832
Debt Service for TransNet Bond Funded Projects / <b>S00874</b>	31,650,885	-	-	-	-	-	31,650,885
Del Mar Heights Rd n/o Neighborhood 4 Park/School / <b>S00855</b>	859,436	0	-	-	-	-	859,436
Del Mar Heights Road Center Median / <b>S00884</b>	230,342	224,658	-	-	-	2,000,000	2,455,000
Del Mar Heights Road Flashing Beacon / <b>S00987</b>	5,019	29,981	-	-	-	-	35,000
Del Mar Heights Road Interconnect / <b>S00745</b>	96,665	87,835	-	-	-	-	184,500
Del Mar Heights Road-4/6 Lanes / <b>S00903</b>	8,103,919	1,696,081	-	2,500,000	-	-	12,300,000
Del Mar Mesa Public Facilities / <b>S00893</b>	9,174,277	230,723	-	-	-	-	9,405,000
Del Sol Boulevard-Central / <b>S00858</b>	70,890	6,429,110	-	-	-	-	6,500,000
Dennerly Road - East / <b>S10018</b>	-	109,707	-	-	-	-	109,707
District Three Sidewalk Study / <b>S00835</b>	105,458	20,542	-	-	-	-	126,000
Drainage Projects / <b>ACA00001</b>	13,448,276	7,805,498	1,325,000	37,000,000	38,839,016	158,000,000	256,417,790
Eastgate Mall-Towne Centre to Miramar Road / <b>S00848</b>	730,837	751,164	-	-	-	-	1,482,001
El Cajon Blvd Commercial Revitalization / <b>S00824</b>	713,069	-	-	-	-	-	713,069
El Camino Real - Half Mile to Via De La Valle / <b>S00856</b>	3,609,135	1,188,855	-	6,692,000	3,800,000	19,941,511	35,231,501
El Camino Real Widening / <b>S00916</b>	765	99,235	-	-	-	-	100,000
El Camino Real/State Route 56 Bike Path Connector / <b>S00981</b>	46,435	221,065	-	-	-	-	267,500
Eligible Street Lights in Council District 3 / <b>S01038</b>	258	(258)	-	-	-	-	0
Eligible Street Lights in District 7 / <b>S01037</b>	565	22,751	-	-	-	-	23,316
Eligible Street Lights in District 8 / <b>S01036</b>	-	548	-	-	-	-	548
Euclid Avenue & Home Improvements / <b>S00886</b>	920,820	104,130	-	-	-	-	1,024,950
Euclid Avenue Corridor Improvements / <b>S00904</b>	136,249	106,120	-	-	-	-	242,369

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Fashion Valley Road Restoration / <b>S00610</b>	1,501,830	895,170	-	-	-	-	2,397,000
First Avenue Bridge Over Maple Canyon / <b>S00862</b>	10,046,609	3,721,343	-	-	-	-	13,767,953
Five Points Neighborhood Pedestrian Improvements / <b>S00988</b>	110,547	39,453	-	-	-	-	150,000
Five Year CIP Planning / <b>AID00003</b>	-	726,956	50,000	-	150,000	-	926,956
Florence Griffith Joyner Elem Safe Route to School / <b>S10061</b>	57,248	771,400	-	-	-	-	828,648
Friars Road/Pacific Highway Bicycle Path / <b>S00947</b>	80,194	(194)	-	-	-	625,000	705,000
Genesee Avenue - Widen Interstate 5 Crossing / <b>S00839</b>	8,043,116	16,256,884	-	-	-	84,000,000	108,300,000
Genesee Avenue I-5 to Eastgate Mall / <b>S00866</b>	303,233	24,517	-	-	-	-	327,750
Genesee Avenue-I-5 to Regents Road / <b>S00840</b>	6,531,796	334,984	-	-	-	-	6,866,780
Genesee Avenue-Nobel Dr to SR 52 / <b>S00852</b>	1,439,109	509,491	-	-	22,181,100	-	24,129,700
Georgia Street Bridge Improvements / <b>S00863</b>	1,596,666	464,135	-	-	8,600,000	-	10,660,802
Grandee PI & Pomerado Rd Traffic Signal / <b>S11039</b>	-	200,000	-	-	-	-	200,000
Guard Rails / <b>AIE00002</b>	733,788	2,701,996	-	2,000,000	-	-	5,435,783
Hayes Ave Storm Drain / <b>S11002</b>	-	75,000	-	-	-	-	75,000
High Accident Locations / <b>AIL00006</b>	4,175	45,009	-	-	-	-	49,184
Hillcrest Corridor Mobility Study / <b>S00908</b>	379,072	-	-	-	-	-	379,072
Hinson Place Storm Drain Replacement / <b>S10057</b>	-	590,000	-	-	-	-	590,000
Hollister Street Widening / <b>S00980</b>	2,068	-	-	-	-	-	2,068
Holly Dr. Street Improvements / <b>S11033</b>	17,805	882,195	-	-	-	-	900,000
I-5 / SR-56 Fiberoptic Relocation / <b>S00708</b>	196,508	596	-	-	-	-	197,104
I-5 to SR-56 Freeway Connectors / <b>S00707</b>	2,888,059	119,527	-	-	6,020,676	-	9,028,262
I-805/Home Avenue Ramp Improvements / <b>S11042</b>	-	250,000	-	-	-	-	250,000
Imperial Ave Bus & Trolley Station Enhancement / <b>S00001</b>	-	315,000	-	-	-	-	315,000
Imperial Avenue Streetlights-61st to 69th / <b>S00983</b>	157,396	52,604	-	-	-	-	210,000
Install T/S Interconnect Systems / <b>AIL00002</b>	4,582	495,418	150,000	-	300,000	-	950,000
Installation of City Owned Street Lights / <b>AIH00001</b>	2,629,048	2,112,893	100,000	-	300,000	-	5,141,941
Interstate 15 Improvements / <b>S00931</b>	7,150,140	(140)	-	-	-	-	7,150,000
Interstate 5 Underpass - Bikeway/Ped Connector / <b>S00982</b>	-	535,000	-	-	1,116,010	-	1,651,010
Juan Street Concrete Street / <b>S00602</b>	282,801	4,717,199	1,468,369	-	-	2,000,000	8,468,369
Judicial Drive-Golden Haven to Eastgate Mall / <b>S00879</b>	8,889,000	0	-	-	-	-	8,889,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Judy Lee Place Storm Drain Replacement / <b>S10052</b>	8,680	376,320	-	-	-	-	385,000
Kearny Mesa Community Sign / <b>S10044</b>	21,949	38,051	-	-	-	-	60,000
Kearny Villa Road Bike Lane Improvements / <b>S00961</b>	202,183	97,817	-	-	-	-	300,000
Kearny Villa Road Bike Path Study / <b>S00966</b>	61,802	38,198	-	-	-	-	100,000
Kelton Road Pedestrian Improvements / <b>S10154</b>	-	276,000	-	-	-	-	276,000
La Jolla Ecological Reserve Area of ASBS / <b>S00607</b>	2,478,070	975,080	-	-	-	-	3,453,150
La Jolla Mesa Drive Sidewalk / <b>S00928</b>	61,108	53,892	-	-	-	-	115,000
La Jolla Mesa Vista Project UUD / <b>S00695</b>	956,589	182,071	-	-	-	-	1,138,660
La Jolla Village Dr /Torrey Pines - Villa La Jolla / <b>S00850</b>	8,297,780	8,860	-	-	-	-	8,306,640
La Jolla Village Drive - Interstate 805 Ramps / <b>S00857</b>	23,638,629	199,993	-	-	-	-	23,838,622
La Jolla Village Drive and Regents Road / <b>S00867</b>	553,358	726,642	-	-	-	90,900	1,370,900
Labor Council Curb Ramps / <b>S01028</b>	911	4,803	-	-	-	-	5,714
Laurel Street Bridge Over State Route 163 / <b>S00939</b>	40,477	429,523	-	-	-	-	470,000
Linda Vista Rd at Genesee Intersection Improvement / <b>S00907</b>	112,997	160,003	-	-	730,000	-	1,003,000
Low Flow Telemetry System / <b>S01096</b>	-	619,672	-	-	-	-	619,672
Manhasset Drive Storm Drain System Upgrade / <b>S11005</b>	-	60,000	-	-	-	-	60,000
Mar Ave/Soledad Avenue Intersection Improvements / <b>S10097</b>	-	1,820	-	-	-	-	1,820
Market St -Euclid Ave to 54th St- Improvements / <b>S11043</b>	-	240,000	-	-	-	-	240,000
Maryland Street Storm Drain Replacement / <b>S10056</b>	-	295,000	-	-	-	-	295,000
Median Installation / <b>AIG00001</b>	24,656	671,181	297,000	-	726,700	-	1,719,537
Mid City Gateways / <b>S00828</b>	5,780,718	7,696	-	-	-	-	5,788,414
Midway Street Bluff Repair / <b>S12005</b>	-	-	-	63,883	-	-	63,883
Minor Bike Facilities / <b>AIA00001</b>	-	388,002	15,000	-	45,000	-	448,002
Minor Signal Improvements / <b>AIL00007</b>	16,790	17,609	-	-	-	-	34,399
Mira Mesa Community Transit Center / <b>S00847</b>	-	692,000	-	-	-	-	692,000
Mira Sorrento Place-Scranton to Vista Sorrento / <b>S00878</b>	12,165,001	523,683	-	-	-	-	12,688,683
Miramar Road-Interstate 805 Easterly Ramps / <b>S00880</b>	4,571,461	3,078,539	-	-	-	-	7,650,000
Mission Bay Sewer Interceptor System / <b>S01095</b>	1,197,736	1,569,814	-	-	-	-	2,767,550
Mission Beach Boardwalk Bulkhead / <b>S00726</b>	655,516	236,709	-	-	-	4,500,000	5,392,225
Mission Beach Boardwalk Widening Project / <b>S00860</b>	347,100	163,400	-	-	-	2,753,000	3,263,500

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mission City Parkway/San Diego River / <b>S00936</b>	1,424,361	1,362,954	-	-	-	7,270,497	10,057,812
Mission Trails Regional Park/Mission Bay Bike Path / <b>S00734</b>	41,590	159,910	-	-	-	-	201,500
Mount Hope/Market Street Median and Street Lights / <b>S10088</b>	490,725	225,850	-	-	-	-	716,575
Murphy Canyon Road Storm Drain Repair / <b>S01098</b>	4,763,586	261,685	-	-	-	-	5,025,271
Napa Street from Linda Vista Rd to Morena Blvd / <b>S00849</b>	647,444	8,296	-	-	-	5,104,260	5,760,000
Navajo Road Interconnect / <b>S00746</b>	50,884	116	-	-	-	-	51,000
New Developments / <b>AID00009</b>	-	50,000	-	-	-	-	50,000
New Heritage Road (Otay Valley Road)-Central / <b>S00876</b>	3,762,710	557,084	-	-	-	-	4,319,794
New Walkways / <b>AIK00001</b>	1,497,883	4,427,034	375,000	1,452,000	1,600,000	-	9,351,917
Nobel Drive / I-805 Interchange / <b>S00709</b>	26,538,719	74,281	-	-	-	-	26,613,000
Normal Street Median-University to Blaine / <b>S00918</b>	301,248	12,002	-	-	-	-	313,250
North Harbor Drive Navy Estuary Seismic Retrofit / <b>S00728</b>	13,338,977	4,245,505	-	-	-	-	17,584,481
North Park Commercial Revitalization / <b>S00825</b>	-	19,868	-	-	-	-	19,868
North Park Lighting Improvements / <b>S00823</b>	347,520	140,340	-	-	-	-	487,860
North Park Obstructed Curb Ramp Barrier Removal / <b>S11049</b>	-	200,000	-	-	-	-	200,000
North Torrey Pines Road Bridge/ Los Penasquitos / <b>S00935</b>	13,017,597	106,403	400,000	-	-	-	13,524,000
North Torrey Pines Road at Genesee Avenue / <b>S00720</b>	9,568,474	5,301	-	-	-	-	9,573,775
North Torrey Pines Roadway & Median Enhancements / <b>S00868</b>	603,968	4,143,032	-	-	-	-	4,747,000
Ocean Beach Commercial Revitalization Newport Ave / <b>S01077</b>	32	244,599	-	-	-	-	244,631
Ocean Beach/Hotel Circle Bicycle Path / <b>S00949</b>	2,990,511	28,373	-	-	-	-	3,018,884
Ocean Front Walk-San Fernando to Ventura / <b>S00875</b>	343,425	246,575	-	-	-	3,000,000	3,590,000
Ocean View Hills Parkway / <b>S00882</b>	15,058,334	(97)	-	-	-	-	15,058,237
Old Otay Mesa Road- Westerly / <b>S00870</b>	1,032,533	2,217,467	-	-	-	3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / <b>S00724</b>	4,436,297	33,700	300,000	-	750,000	12,000,000	17,519,997
Otay Mesa Truck Route Phase 4 / <b>S11060</b>	-	-	300,000	3,000,000	750,000	10,332,144	14,382,144
Pacific Beach Obstructed Curb Ramp Barrier Removal / <b>S11048</b>	-	50,000	-	-	-	-	50,000
Pacific Highlands Traffic Signals / <b>S01062</b>	1,215,737	1,184,263	-	-	-	-	2,400,000
Pacific Highway Bicycle Route / <b>S11036</b>	-	10,000	-	-	-	-	10,000
Pacific Hwy Obstructed Curb Ramp Barrier Removal / <b>S11045</b>	-	900,000	-	-	-	-	900,000
Palm Avenue Interstate 805 Interchange / <b>S00869</b>	5,976,157	5,211,729	-	6,000,000	2,675,000	-	19,862,886



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Palm Avenue Roadway Improvements / <b>S00913</b>	674,261	674,739	2,255,000	-	-	-	3,604,000
Paradise Hills Revitalization Project / <b>S00829</b>	1,783,156	289,112	-	-	-	-	2,072,268
Park Blvd Bicycle Facility / <b>S11035</b>	-	75,000	-	-	-	-	75,000
Pedestrian Master Plan / <b>S00737</b>	318,999	22,436	-	130,000	-	-	471,435
Pershing Drive/Redwood Street Intersection / <b>S00885</b>	333,298	420,186	-	-	-	872,516	1,626,000
Point Loma/Ocean Beach Interconnect / <b>S00742</b>	656,728	8,272	-	-	-	-	665,000
Pomerado Rd at Willow Creek/Ave of Nations IS / <b>S00933</b>	1,260,158	29,842	-	-	-	-	1,290,000
Potomac Street Improvements / <b>S00925</b>	316,088	63,912	-	-	-	-	380,000
Poway Road Bicycle Path - Class I / <b>S00943</b>	460,146	1,139,854	-	-	-	-	1,600,000
Prospect Street/Silverado Street Roundabout / <b>S00924</b>	93,470	64,530	-	-	-	-	158,000
Rancho Bernardo Bikeway / <b>S00962</b>	78,330	171,670	-	-	-	-	250,000
Rancho Bernardo Interconnect / <b>S00744</b>	740,716	-	-	-	-	-	740,716
Rancho Bernardo Street and Sidewalk Improvements / <b>S00887</b>	71,753	15,141	-	-	-	65,800	152,694
Ransom Street/Darwin Way Storm Drain Repairs / <b>S00601</b>	1,019,204	137,796	-	-	-	-	1,157,000
Regents Road Bridge / <b>S00729</b>	2,194,240	4,543,559	-	-	24,816,677	-	31,554,476
Regents Road Widening-Genesee to Executive / <b>S00881</b>	911,813	4,033,187	-	-	-	1,100,000	6,045,000
Removal of Arch Barriers Curb Ramp Contract 48 / <b>S01034</b>	-	3,730	-	-	-	-	3,730
Removal of Arch Barriers Curb Ramp Contract 49 / <b>S01046</b>	-	74	-	-	-	-	74
Replace Obsolete T/S Controllers / <b>AIL00010</b>	91,317	241,459	75,000	-	225,000	-	632,775
Resurfacing of City Streets / <b>AID00005</b>	67,609,771	19,558,005	-	32,000,000	32,000,000	138,000,000	289,167,776
Rosa Parks Elementary School-Safe Route to School / <b>S00739</b>	555,074	-	-	-	-	-	555,074
Rose & Tecolote Creeks Water Quality Improvements / <b>ACC00002</b>	371,933	689,416	-	-	-	-	1,061,348
Rose Creek Bikeway / <b>S00946</b>	5,405,950	1,394,050	-	-	-	-	6,800,000
Rose/Tecolote Creeks Water Quality Improvements / <b>S10002</b>	934,458	174,194	-	-	-	-	1,108,652
Rosecrans Street Corridor Improvements / <b>S00830</b>	734,325	1,450,008	-	-	-	-	2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / <b>S00959</b>	74,535	71,665	-	-	-	-	146,200
SR-94/Euclid Ave Interchange Improvements / <b>S11046</b>	-	425,000	-	-	6,770,000	-	7,195,000
SR2S Sidewalk Projects Grant #2 / <b>L00011</b>	-	511,911	-	-	411,675	-	923,586
SR2S Traffic Safety Projects Grant #1 / <b>L00010</b>	-	520,455	-	-	-	-	520,455
SR56 / I-15 Interchange / <b>S00920</b>	580,000	-	-	-	-	-	580,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Safety in Traffic Education STEP Program / <b>S00964</b>	227,150	(7,150)	-	-	-	-	220,000
San Diego River Bicycle Path / <b>S00945</b>	255,832	3,507	-	-	-	-	259,339
San Diego River Multi-Use Path / <b>S00958</b>	622,094	1,117,906	-	-	-	-	1,740,000
San Diego River Multi-use Path / <b>S00929</b>	75,041	(41)	-	-	-	-	75,000
San Dieguito Road to Carmel Valley Road Phase II / <b>S00710</b>	980,020	-	-	5,556,500	-	-	6,536,520
San Remo Way Storm Drain / <b>S11004</b>	-	150,000	-	-	-	-	150,000
Santa Clara Pump Station / <b>S00604</b>	1,881,356	4,309	-	-	-	185,000	2,070,665
Saturn Blvd Roadway Improvements / <b>S11028</b>	-	100,000	-	-	250,000	-	350,000
Saturn Boulevard-Palm Ave to Coronado / <b>S00861</b>	307,742	7,481	-	-	-	1,015,955	1,331,179
School Traffic Safety Improvements / <b>AIK00002</b>	117,604	323,435	200,000	-	600,000	-	1,241,039
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / <b>S00837</b>	1,340,198	199,802	-	-	-	-	1,540,000
Scripps Ranch/Mira Mesa Medians Project / <b>S00838</b>	411,401	509,917	-	-	-	21,000	942,318
Sea World Drive/Interstate 5 Interchange Imp / <b>S00888</b>	1,078,852	2,921,148	-	-	-	105,438,300	109,438,300
Seismic Retrofit West Mission Bay Drive Bridge / <b>S00937</b>	9,010,940	965,829	-	-	-	-	9,976,769
Sidewalk Repair and Reconstruction / <b>AIK00003</b>	8,055,018	1,536,511	-	-	-	6,000,000	15,591,530
Skyline Drive Improvements / <b>S00912</b>	798,733	941,267	-	-	-	-	1,740,000
Skyline Drive at Cardiff Improvements / <b>S00927</b>	9,256	15,744	-	-	-	-	25,000
Soledad Mountain Road Emergency Repair Project / <b>S00932</b>	22,365,973	4,553,610	-	-	-	-	26,919,583
Sorrento Valley Road & Interstate 5 Interchange / <b>S00914</b>	3,259,915	134,085	-	-	175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / <b>S00721</b>	598,901	29,740	-	-	-	-	628,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / <b>S00832</b>	78,662	706,338	-	-	-	-	785,000
State Route 15 Bikeway Study / <b>S00731</b>	1,204,969	317,644	-	-	55,000	-	1,577,613
State Route 163/Clairemont Mesa Blvd Interchange / <b>S00905</b>	6,181,204	409,796	-	-	5,000,000	-	11,591,000
State Route 163/Friars Road / <b>S00851</b>	4,738,392	2,875,544	5,378,531	5,000,000	22,921,374	97,086,159	138,000,000
State Route 56 Bike Interchanges / <b>S00955</b>	745,934	2,354,066	-	368,492	1,135,568	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / <b>S00853</b>	157,573,125	5,077,403	-	-	-	-	162,650,529
Stockton Street Lights / <b>S10130</b>	-	165,000	-	-	-	-	165,000
Streamview Drive Improvements / <b>S00864</b>	59,618	420,382	200,000	-	1,045,000	-	1,725,000
Street Light Circuit Upgrades / <b>AIH00002</b>	-	650,000	-	-	-	36,000,000	36,650,000
Street Lights in High Crime Areas / <b>ACC00003</b>	-	375	-	-	-	-	375

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
TDA - Bicycle Rings and Racks / <b>S00968</b>	24,999	25,001	-	-	-	-	50,000
TDA - India Street Improvement Study / <b>S00967</b>	55,733	(5,733)	-	-	-	-	50,000
TV/Evaluation-Storm Drain Corrugated Metal Pipes / <b>S00608</b>	355,248	0	-	-	-	-	355,248
Talbot Street Slope Restoration / <b>S00609</b>	728,674	1,469,965	-	2,000,000	-	-	4,198,639
Taylor Street - Bikeway / <b>S00965</b>	14,393	235,607	-	-	-	-	250,000
Ted Williams Pkwy Bridge/Shoal Creek Dr / <b>S00941</b>	749,312	2,220,068	-	-	-	-	2,969,380
Thorn Street Median Improvements / <b>S00844</b>	466,869	(36,869)	-	-	-	-	430,000
Torrey Meadows Drive Overcrossing / <b>S10015</b>	-	6,761,113	-	-	-	-	6,761,113
Torrey Pines Improvements Phase I / <b>S00613</b>	230,553	569,447	-	-	-	13,000,000	13,800,000
Torrey Pines Road Slope Restoration / <b>S00877</b>	396,615	879,605	540,000	-	-	3,000,000	4,816,220
Traffic Calming / <b>AIL00001</b>	540,612	1,939,750	200,000	-	600,000	-	3,280,361
Traffic Count Stations-Various Locations / <b>S10098</b>	21,112	24,525	-	-	-	-	45,637
Traffic Signals - Citywide / <b>AIL00004</b>	1,203,896	1,339,176	450,000	-	1,200,000	-	4,193,073
Traffic Signals - DIF Funded / <b>AIL00009</b>	-	1,018	-	-	-	-	1,018
Traffic Signals Modification / <b>AIL00005</b>	1,721,621	2,909,839	850,000	-	2,550,000	-	8,031,459
Traffic Signals Mods - DIF Funded / <b>AIL00008</b>	-	100,954	-	-	-	-	100,954
Transportation Grant Match / <b>AID00002</b>	776,492	870,205	300,000	-	2,145,000	-	4,091,697
Triple Pipe Crossing - Dennergy Road / <b>S10017</b>	-	119,246	-	-	-	-	119,246
University Ave/Alabama Bike & Ped Safety Imp / <b>S00960</b>	115,747	4,253	-	630,000	-	-	750,000
University Avenue Mobility Project / <b>S00915</b>	1,086,353	213,647	-	1,400,000	-	-	2,700,000
University Avenue Sidewalk from 54th to 68th / <b>S00910</b>	225,592	474,408	-	1,150,000	-	-	1,850,000
University Avenue Streetlights / <b>S00911</b>	338,078	161,922	-	-	-	-	500,000
University Avenue and Front Street Pop Out / <b>S00909</b>	160,793	(10,793)	-	-	-	-	150,000
University City South Beautification / <b>S00821</b>	69,327	30,673	-	-	-	-	100,000
Uptown Community Storm Drainage / <b>S10060</b>	-	150,000	-	-	-	-	150,000
Utilities Undergrounding Program / <b>AID00001</b>	194,393,247	36,411,904	15,000,000	-	-	-	245,805,150
Via Capri Traffic Calming Project / <b>S00986</b>	108,630	41,370	-	-	-	-	150,000
Villa La Jolla Drive Bicycle Route / <b>S10014</b>	14,963	(4,963)	-	-	-	-	10,000
Village Loop Road / <b>S00919</b>	2,521,518	358,482	-	-	-	332,800	3,212,800
Vista Sorrento Parkway Bike Lanes / <b>S01097</b>	493,095	114,406	-	-	-	-	607,500

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Washington Street Improvements Phase II / <b>S00703</b>	1,413,637	32,363	–	–	–	–	1,446,000
Watershed CIP / <b>ACC00001</b>	4,759,330	1,724,471	<b>799,918</b>	–	–	–	7,283,719
West Mission Bay Drive Bridge Over San Diego River / <b>S00871</b>	4,002,152	623,316	<b>100,000</b>	7,720,000	82,224,859	12,257,190	106,927,516
West San Ysidro Blvd Streetscape / <b>S00822</b>	834,989	345,011	–	–	–	–	1,180,000
Westerly Extension of Hazard Center Drive / <b>RD10001</b>	–	1,000,000	–	–	–	–	1,000,000
Willow Elementary School-Safe Route to School / <b>S00740</b>	575,660	74,340	–	–	–	–	650,000
<b>Transportation &amp; Storm Water Totals</b>	<b>\$ 933,867,952</b>	<b>\$ 257,350,512</b>	<b>\$ 32,003,818</b>	<b>\$ 130,254,591</b>	<b>\$ 300,437,579</b>	<b>\$ 831,580,601</b>	<b>\$ 2,485,495,053</b>
<b>Grand Total</b>	<b>\$ 2,621,693,834</b>	<b>\$ 898,561,272</b>	<b>\$ 253,435,628</b>	<b>\$ 200,354,294</b>	<b>\$ 1,790,580,138</b>	<b>\$ 1,505,139,986</b>	<b>\$ 7,269,765,152</b>